



# TRURO AND DISTRICT COMMUNITY ASSOCIATION INC.

## Minutes

21<sup>st</sup> September 2023 at 19:00pm at the Truro Oval

**Welcome:** Chair Andrew Philpott opened the meeting at 19:03 and welcomed members Chris Fox, Sally Goers Fox (Op Shop rep), Sam Brown, Michael Schliebs, Phil Holmes, Wendy Holmes, Jen Davis Councillor MMC, Kristen Falkenberg (19:11), Jenni Schrapel (19:36) and visitors John Vandeleur and Toby Eggleton (19:16).

**Apologies:** Duane Boerth and Darryl Sherwood

### Minutes of 20/07/2023

*Moved:* Sam B

*Seconded:* Phil H

*Carried*

**Business Arising from Minutes:** Discussed below

### Chairperson Report:

Andrew met with Andy Glenn MMC Tourism Officer.  
Lease agreements with MMC. **Andrew to email to Liz.**

### Presentation by John Vandeleur:

John has a collection of old radio equipment and recording equipment, both commercial and domestic. He wants to display these items in a museum to be a national collection to preserve the history and technology. A large, suitable building to display the equipment i.e., stable temperature, no dust etc. is required. John brought along several items including the first type of television tube, power transistor, radio valves and gramophone needles. Recommendation from members to contact the History Trust, Kapunda Museum

### Council Report:

Mobile food van policy has been changed to 250m (previously 500m) within an existing food vendor.  
Water levels in the river are dropping.  
Jake McVicar has resigned from MMC.  
Andrew requested that Jen follow up progress of the review of By-law 7 – camping.  
Chris requested that Jen follow up progress on URPS Masterplan presentation to MMC.  
Wendy suggested that MMC support councillors to have a community meeting in each town to explain how the rates are calculated. Rates have increased but there's no increase in services.  
Wendy to send an email to Post Box.  
Sam enquired whether the Mogas site is for sale. No it's not for sale and it's development is in the Masterplan.

### Financial Report – refer to attached financial report.

Account balances as at 20/09/23:

NAB Business Account	\$ 21,963.13
NAB Term Deposit	\$ 25,071.30
BankSA Society Cheque	\$ 1,180.77
<b>Total:</b>	<b>\$ 48,215.20</b>

Accounts for payment:

Rotary Club Barossa - Op Shop payment for September: \$667.49

Wendy has an extra account for the Rotary Club catering.

The financial report is accepted, and the accounts are to be paid.

*Moved:* Chris Fox

*Seconded:* Sam B

*Carried*

### **Board Executive Positions:**

<b>Position</b>	<b>Nominated</b>	<b>Nominated by</b>	<b>Seconded by</b>
Chair	Liz Giles	Chris Fox	Andrew Philpott
Secretary	Andrew	Chris Fox	Wendy Holmes
Treasurer	Chris Fox	Wendy Holmes	
Vice Chair			

Chris and Wendy have spoken with Autum Baird to improve the treasury bookkeeping.

### **Proposal:**

A budget of \$2,000 to update the excel spreadsheet to populate the reports, plus an allowance to do the data entry to a total of \$3,000.

A quote with a scope of work is to be provided.

*Moved:* Chris Fox

*Seconded:* Andrew P

*Carried*

### **Grant Opportunities:**

Sporting grants open in late September / early October. Toby will follow up with Dawn Stewart MMC and Ashton Hurn.

### **Truro Branding / Website:**

Information has been sent to Amber – no further information from Amber.

Entry Signs – Chris has designed the billboard for 8 organisations and sent it to them for approval.

### **Property:**

Lease documents – complete MMC first then proceed with local

#### **Hall**

- Ceiling – Holes have been cut in the ceilings but it hasn't rained to see where the water is coming in.
- Air conditioners - completed
- Salt damp – Phil H has contacted the company TechDry – Quote received \$34,275. Ongoing – apply for a grant
- Quote for toilet floor reseal – Chris has received a quote
  - Phil has offered to acid etch the floor
- Toilets – difficult to get in due to the step, should be connected to the STED scheme, pipe work is earthenware, galvanised pipework

#### **Oval**

- RV Dump Point – Phil H needs to bring up equipment to complete the gravelling - ongoing
- Dead trees – second pile to be burnt
- Rotting fascia board – Phil will contact Ryan Greiger
  - *Moved:* Wendy H      *Seconded:* Phil H      *Carried*
- Wendy – proposed that a quote for vertical drapes be obtained
  - *Moved:* Phil H      *Seconded:* Jenni S      *Carried*

**Op Shop:**

Doing a good trade

Wendy did a good job with catering and provided an outline of the Op Shop for the Rotary Club visit. Important relationship with Rotary.

**Projects in Progress:****Camping at the Oval**

Motorhome club are planning their meetings for next year and have enquired about staying at Truro for three nights no fires, horses or children etc. \$500 use of building and site.

**Baker's Cart** – nothing further

**Truro Creek** - nothing further

**Other Business:**

**Cemetery** – still in progress

**Truro's four historical implements** – still in Cambrai.

**Walking / driving trails** – Liz has made a start.

**War Memorial** – quote for War Memorial rose bushes removal. Sally has asked Kyle for a quote to pot them. Move the plaque 90o so that it can be read from the path. Creek pebbles to cover the bolts – potential problems with mowing – may need a boarder. Phil may be able to do the edging.

Quote from Kyle of \$450 for

Removal of roses

Applying creek stones

Plaque

*Moved:* Wendy H

*Seconded:* Chris F

*Carried*

**Cricket Club**

- acquired second hand nets from SACA which have been installed.
- The cricket club had Ashton Hurn MP and Simone Bailey MMC Mayor, visit to discuss the net project.
- The club will field A4 and U12 teams.
- Would like permission to install a cover way on the southern side of the club rooms for BBQ etc.
- TDCA to apply to MMC for Truro Cricket Club to renew liquor license.

**Movie night:** 07/10/23 at the oval.

**Next meeting:** 19<sup>th</sup> October 2023 at 7:00pm

**Meeting Closed:** 21:08

Appendix: Financial Report

TRURO & DISTRICT COMMUNITY ASSOCIATION INC  
 ABN: 70 557 050 942



FINANCIAL REPORT for meeting 21 September 2023

<b>ACCOUNT BALANCES:</b>	as at:	20/09/2023
NAB Business Account	\$ 21,963.13	AT CALL
NAB Term Deposit	\$ 25,071.30	1.75% matures 26/9
BankSA Society Cheque	\$ 1,180.77	AT CALL
Total	<b>\$ 48,215.20</b>	

**INCOME:**

DATE	AMOUNT	DESCRIPTION
14/08/2023	\$ 106.00	Op shop deposit
16/08/2023	\$ 51.00	Op shop deposit
16/08/2023	\$ 103.00	Op shop deposit
16/08/2023	\$ 136.45	Op shop deposit
17/08/2023	\$ 150.00	Op shop deposit
18/08/2023	\$ 4.00	Op shop deposit
18/08/2023	\$ 54.00	Op shop deposit
18/08/2023	\$ 98.50	Op shop deposit
18/08/2023	\$ 159.00	Op shop deposit
21/08/2023	\$ 148.00	Op shop deposit
21/08/2023	\$ 225.00	Op shop deposit
22/08/2023	\$ 11.00	Op shop deposit
22/08/2023	\$ 91.80	Op shop deposit
23/08/2023	\$ 102.30	Op shop deposit
23/08/2023	\$ 111.00	Op shop deposit
25/08/2023	\$ 156.95	Op shop deposit
25/08/2023	\$ 239.00	Op shop deposit
28/08/2023	\$ 91.00	Op shop deposit
28/08/2023	\$ 144.00	Op shop deposit
30/08/2023	\$ 85.00	Op shop deposit
30/08/2023	\$ 141.00	Op shop deposit
1/09/2023	\$ 84.00	Op shop deposit
1/09/2023	\$ 107.05	Op shop deposit
4/09/2023	\$ 274.00	Op shop deposit
4/09/2023	\$ 147.00	Op shop deposit
6/09/2023	\$ 126.00	Op shop deposit
6/09/2023	\$ 75.00	Op shop deposit
6/09/2023	\$ 125.00	Op shop deposit
8/09/2023	\$ 83.00	Op shop deposit
8/09/2023	\$ 165.00	Op shop deposit
1/09/2023	\$ 945.00	Rotary dinner reimbursement
11/09/2023	\$ 149.00	Op shop deposit
12/09/2023	\$ 60.70	Op shop deposit
13/09/2023	\$ 209.55	Op shop deposit
13/09/2023	\$ 141.00	Op shop deposit
15/09/2023	\$ 104.55	Op shop deposit
15/09/2023	\$ 118.00	Op shop deposit
18/09/2023	\$ 271.00	Op shop deposit
19/09/2023	\$ 197.00	Op shop deposit
Total	<b>\$ 5,789.85</b>	

**EXPENDITURE:**

DATE	AMOUNT	DESCRIPTION
14/08/2023	-\$ 92.50	Cleaner
18/08/2023	-\$ 400.00	Auditor
21/08/2023	-\$ 751.58	MMC Hall power
21/08/2023	-\$ 602.86	Rotary op shop payment July
21/08/2023	-\$ 534.76	Rotary op shop payment August
21/08/2023	-\$ 154.45	Sunrise Bakery AGM catering
21/08/2023	-\$ 92.50	Cleaner
21/08/2023	-\$ 24.70	AGM catering
4/09/2023	-\$ 857.88	Op shop Rotary dinner catering
24/08/2023	-\$ 511.50	Op shop bin share
24/08/2023	-\$ 239.00	Op shop blower
24/08/2023	-\$ 139.00	Op shop kettle
24/08/2023	-\$ 92.50	Cleaner
31/08/2023	-\$ 200.00	Oval hire bond return
31/08/2023	-\$ 111.00	Cleaner
31/08/2023	-\$ 41.38	NAB EFTPOS fee
1/09/2023	-\$ 99.00	Discount Domain Name
7/09/2023	-\$ 129.50	Cleaner
7/09/2023	-\$ 45.00	BMX maintenance
15/09/2023	-\$ 92.50	Cleaner
Total	\$ (5,211.61)	

**Op Shop Financial Report 15/8/23 to 19/9/23**

Gross Revenue	\$ 4,844.85
Expenses	-\$ 1,374.88
Hall Hire 16 dates	-\$ 800.00
Nett Takings	\$ 2,669.97
25% on Nett to Rotary	\$ 667.49

**ACCOUNTS FOR PAYMENT:**

	\$ 667.49	Rotary op shop payment September
Total	\$ 667.49	

**INTERNAL FUND BALANCES:**

OVAL	\$ 6,543.94
HALL (INC OP SHOP RENT)	\$ 16,295.31
CEMETERY ENHANCEMENT	\$ 2,706.88
COUNCIL CHAMBER	\$ 261.10
BMX MAINTENANCE	\$ 1,021.96
RAILYARDS MAINTENANCE	-\$ 276.15
EVENTS	\$ 1,028.67
RV DUMP POINT	\$ 2,060.00
WEB SITE	\$ 2,777.50
TDCA (INC OP SHOP TAKINGS)	\$ 15,795.99
<b>TOTAL</b>	<b>\$ 48,215.20</b>

Andrew Philpott, Chair

Christopher Fox, Treasurer

## QUOTE

Truro & Districts Community Association

Date  
29 Sep 2023

Expiry  
29 Oct 2023

Account Number

Quote Number  
QU-0001

Reference  
TDCA Financial  
Spreadsheet

ABN  
46 901 202 527

HBR Corporation Pty Ltd  
Trustee for Baird Family  
Trust  
PO BOX 46  
TRURO SA 5356  
AUSTRALIA

Attn: Chris Fox

Description	Quantity	Unit Price	GST	Amount AUD
Scope of work: Update TDCA financial spreadsheet as follows: single point data entry to automatically populate the general ledger, individual internal account figures, monthly and year-end financial reports to be designed to my specifications. The spreadsheet will roll over from financial year to financial year with starting balances automatically set and previous year entries cleared.	1.00	2,000.00	10%	2,000.00
Deliverables: Beta version for testing by 15 October Final version in time to prepare financial report for December meeting.				
			Subtotal	2,000.00
			Total GST 10%	200.00
			<b>TOTAL AUD</b>	<b>2,200.00</b>

### Terms

50% on submission of beta version  
Balance on approval of final.

ABN: 46 901 202 527. Registered Office: PO BOX 46, TRURO, SA, 5356, Australia